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                                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                                  ACTIVE TRANSACTION CODES
                                  AS OF 10/04/11                    (TRANSACTION ADDED/MODIFIED: 09/13/11)
**************************************************************************************************************************
TRANSACTION CODE:   W21 WITHHOLD STATE INCOME TAX ON CLAIM SCHEDULE (MAN)

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      REQUIRED                     DR1 3021    CLAIMS IN PROCESS
MODIFIER:             OPT/AGY DEFINED               CR1 3130    STATE INCOME TAX WITHHELD
REFERENCE DOCUMENT #: OPT/AGY DEFINED               DR2
VENDOR #:             REQUIRED                       CR2
INVOICE #:            OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:   REQUIRED                       CR3
INDEX:                REQUIRED                       DR4
OBJECT DETAIL:        OPT/AGY DEFINED                CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED     POSTING SEQUENCE:     8                  SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: STATE TAX W/HELD - MAN (8)    NET BATCH BAL:  MINUS
SOURCE:               NOT ALLOWED         TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    GENERATE MANUAL CLAIM SCHEDULE ENTRY TO
FUND/FUND SOURCE:     LOOKED UP BY PCA    WITHHOLD STATE INCOME TAX.
FUND DETAIL:          OPT/AGY DEFINED     TRANSACTION CODE WILL GENERATE A 360R.
BUDGETARY SEQ:        NOT ALLOWED
SUBSIDIARY ACCOUNT:   NOT ALLOWED
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3130          2)                                        2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                         1) POSTS AS DEBIT TO  CASH DECREASE        1) NOT POSTED
                                         2) NOT POSTED                             2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                       1) ADDS PAYMENT RECORD IF VENDOR # USED    1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH DECREASE      1) NOT POSTED
2)                                       2) NOT POSTED                             2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  W21
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/04/11   (TRANSACTION ADDED/MODIFIED: 09/13/11)
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TRANSACTION CODE: W22 WITHHOLD STATE INCOME TAX ON CLAIM SCHEDULE (AUT0)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 3021   CLAIMS IN PROCESS
MODIFIER: OPT/AGY DEFINED   CR1 3130   STATE INCOME TAX WITHHELD
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   REQUIRED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: STATE TAX W/HELD - AUTO (9)   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   GENERATE AUTOMATED CLAIM SCHEDULE ENTRY TO
FUND/FUND SOURCE: LOOKED UP BY PCA   WITHHOLD STATE INCOME TAX.
FUND DETAIL: OPT/AGY DEFINED   TRANSACTION CODE WILL GENERATE A 360R
BUDGETARY SEQ: NOT ALLOWED   REVERSE NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3130   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO CASH DECREASE   1) NOT POSTED
                                            2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE W22

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                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                    AS OF 10/04/11                    (TRANSACTION ADDED/MODIFIED: 09/13/11)
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TRANSACTION CODE:   W23 SCHED PAYMENT TO FTB FOR STATE TAX WITHHELD (MAN)

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      REQUIRED                         DR1 3130    STATE INCOME TAX WITHHELD
MODIFIER:             OPT/AGY DEFINED                   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #: REQUIRED                          DR2
VENDOR #:             OPT/AGY DEFINED                   CR2
INVOICE #:            OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                   CR3
INDEX:                REQUIRED                          DR4
OBJECT DETAIL:        NOT ALLOWED                       CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED      POSTING SEQUENCE:    9                  SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE:               NOT ALLOWED          TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA     SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX
FUND/FUND SOURCE:     LOOKED UP BY PCA     WITHHELD.  TRANSACTION CODE WILL GENERATE A TC 360
FUND DETAIL:          OPT/AGY DEFINED      USE FTB VENDOR NUMBER.  WILL REQUIRE W OVERRIDE.
BUDGETARY SEQ:        NOT ALLOWED
SUBSIDIARY ACCOUNT:   NOT ALLOWED
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *      (MATCH REQUIRED)                     *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3130          2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS  ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3130          1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST        2) NOT POSTED                               2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) ADDS PAYMENT RECORD IF VENDOR # USED    1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS CREDIT TO CASH DECREASE        1) NOT POSTED
2)                                          2) NOT POSTED                               2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  W23
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/04/11   (TRANSACTION ADDED/MODIFIED: 09/13/11)
****
TRANSACTION CODE: W24 SCHED PAYMENT TO FTB FOR STATE TAX WITHHELD (MAN)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 3130   STATE INCOME TAX WITHHELD
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX
FUND/FUND SOURCE: LOOKED UP BY PCA   WITHHELD. TRANSACTION CODE WILL GENERATE A TC 360
FUND DETAIL: OPT/AGY DEFINED   USE FTB VENDOR NUMBER. WILL REQUIRE W OVERRIDE
BUDGETARY SEQ: NOT ALLOWED   REVERSE CODE NOT ALLOWED. USE TC W23 TO REVERSE.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3130   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3130   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE W24